

**CITY OF MOUNT DORA  
FIREFIGHTERS PENSION BOARD  
BOARD OF TRUSTESS**

**Mount Dora City Hall Board Room  
510 N. Baker Street, Mount Dora, FL, 32757  
March 18, 2022 at 7:30 AM**

**AGENDA**

**I Call to Order**

**II Roll Call**

**III Public Comment**

**IV Approval of Minutes**

A. December 17, 2021 Firefighters' Pension Board Minutes

**V New Business**

A.

1. Approval of Invoices

- |                                |  |              |
|--------------------------------|--|--------------|
| • AndCo 40038                  | Consulting Services & Performance Evaluation | \$ 5,000.00  |
| • Christiansen & Dehner, 35076 | Professional Services                        | \$ 1,192.75  |
| • Ray Capitola, travel         | FPPTA Winter Trustee School 2022             | \$ 1,023.63  |
| • Galliard 21123137408         | Quarterly                                    | \$ 1,547.64  |
| • GRS 467196                   | Services through 12/31/2021                  | \$ 3,368.00  |
| • GRS 469549                   | Services through 02/28/2022                  | \$ 11,027.00 |
| • GRS 469561                   | Letter regarding Actuarial Disclosures       | \$2,000.00   |
| • Salem Trust                  | Fee Advice for Period 10/1/21-12/31/21       | \$ 1,437.50  |

**VI Presentations**

A.

- Trisha Amrose and Jeffrey Amrose, GRS
- John Thinnes, AndCo Consulting
- Pedro Herrera, Sugarman & Susskind

## VII Documentation

A.

1. 2021-09-30 Mount Dora Firefighters (Quarterly Report)
2. Annual Report of Investment Activity Letter Firefighters Pension 2021
3. Balance Information Request Form
4. City of Mount Dora Firefighters 4Q'21
5. Custodial Services Agreement 2021
6. Intermediate Core Fixed Income Fund L 4Q'21
7. Lyon, Brian - Lump Sum Distribution\_Redacted
8. Mount Dora Fire - GASB 67 FYE 9-30-2021
9. Mount Dora Fire - GASB 68 FYE 9-30-2021
10. Mount Dora Fire Benefit Statement Summary Listing 10-1-2021
11. Mount Dora Fire Benefit Statements 10-1-2021
12. Mount Dora Fire DROP Statement FYE 9-30-2021
13. Mount Dora Fire DROP Statement Letter FYE 9-30-2021
14. Mount Dora Fire Share Plan Balances as of 9-30-2021
15. Mount Dora Fire Share Plan Statements as of 9-30-2021
16. Q4 Note from Galliard (2)
17. Salem Trust Account Statement from 01.01.22 - 01.31.22
18. Salem Trust Account Statement from 10.01.21 - 12.31.21
19. Salem Trust Account Statement from 11.01.21 - 11.30.21
20. Salem Trust Account Statement from 12.01.21 - 12.31.21
21. Fire Pension Chart 2022- ALL
22. Mount Dora Fire 10-1-2021 Actuarial Valuation Report
23. 2021-12-31 Mount Dora Firefighters (Quarterly Report)

## XI Adjournment

**NOTICE:** For purposes of Section 286.011, *Florida Statutes*, two (2) or more members of the City Council may be present at this meeting and this meeting may be considered a City Council meeting although no decision of the City Council will be made at this meeting and the City Council shall comply with the requirements of controlling State law in every respect.

**NOTICE:** If any person decides to appeal any decisions made at this meeting with respect to any matter considered at this meeting, such person may need a record of these proceedings. For such purpose, a person may need to ensure that a verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is to be based. The City shall not make or perfect such a record. Section 286.0105, *Florida Statutes*.

**NOTICE:** In accordance with the *Americans with Disabilities Act*, persons needing a special accommodation to participate in this proceeding should contact the Chairman Rich Loewer no later than seven (7) days prior to the proceedings. Telephone (352) 735-7140 for assistance, if hearing impaired, telephone the Florida Relay Service numbers, (800) 955-8771 (TDD) or (800) 955-8770 (Voice) for assistance.